

PROPERTY RECORD REPORT

STATE OF LOUISIANA

SHREVEPORT MENTAL HEALTH CENTER

Shreveport, Louisiana

As of June 30, 2004

United States

Atlanta
Boston
Charlotte
Chicago
Cincinnati
Dallas
Denver
Detroit
Houston
Irvine
Los Angeles
Milwaukee
New Orleans
New York
Oak Brook
Philadelphia
Pittsburgh
Princeton
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Schaumburg
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International

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State of Louisiana
Baton Rouge, Louisiana

October 14, 2004

We have reviewed the property accounts and records of the property changes for the fiscal year ended June 30, 2004, and submit this report explaining the scope of this investigation and our findings.

The property accounts included in this investigation are as follows:

<u>Account Number</u>	<u>Account Name</u>
451	LAND IMPROVEMENTS
453	BUILDINGS
455	FIXED EQUIPMENT
	BUILDING SERVICES
457	MAJOR MOVEABLE EQUIPMENT

Minor equipment as defined by the U.S. Department of Health, Education and Welfare Bulletin HIM-15 for hospitals is excluded.

SCOPE OF INVESTIGATION

This investigation comprised:

- (1) An analysis of the accounts and records to ascertain the property additions and deductions.
- (2) The determination of the proper useful life estimates.

- (3) The recording of the property changes in the detail electronic data processing record.
- (4) The computation for the fiscal year ended June 30, 2004 of:
 - (a) Depreciation provision
 - (b) Balances at end of year

CAPITAL CHANGES

The total additions and deductions made to the property during the year are set forth in summary form on the Cost Rollforward Analysis Report attached hereto. The totals shown on this schedule are as follows:

Additions	40,635.00
Deductions	-0-

PROPERTY ADDITIONS

The property additions for the year have been identified as to building, floor and department and normal lives have been estimated. A detailed listing has been prepared for the additions, showing the description, locational data, date of acquisition and cost.

PROPERTY DEDUCTIONS

There were no property deductions reported for fiscal year ended June 30, 2004.

PROPERTY TRANSFERS

Certain transfers made between departments and buildings have been reflected in the property records.

DEPRECIATION POLICY

Depreciation has been computed by the straight line method. A half year's depreciation has been taken on additions in the year of acquisition and a half year's depreciation provided for in the year of expiration. A half year's depreciation has been provided for in the year of retirement on deductions.

CONCLUSION

The depreciation provisions for the fiscal year ended June 30, 2004 have been computed and entered on the property record account controls and the balances have been brought forward. The Cost and Depreciation Rollforward Analysis Reports show the balances of cost and depreciation reserve as of the beginning and the end of the year, together with additions, deductions and depreciation provisions for the year and the advance year 2005 depreciation provisions.

The electronic data processing record has been updated for all property changes. A tabulated listing, showing the June 30, 2004 balances, depreciation for the year and the advance fiscal year 2005 depreciation provisions is being forwarded as part of this report. The listing shows totals by department and property accounts.

We find the property account balances, additions, deductions and depreciation provisions for the fiscal year ended June 30, 2004, to be in total as follows:

	<u>Cost</u>	<u>Depreciation Reserve</u>
	\$	\$
Balance beginning of year	800,416.73	713,558.18
Additions	40,635.00	
Deductions	-0-	-0-
Depreciation for year		27,350.38
Balances at end of year	841,051.73	740,908.56

We believe, in accordance with the above, that the additions capitalized by you have been properly recorded at cost. That the deductions have been removed from the accounts, and that straight line method depreciation in the amount of **\$27,350.38** is a proper charge for the fiscal year ended, **June 30, 2004**, based upon the undepreciated costs and the estimated remaining lives of the depreciable property assets.

This appraisal is subject to the assumptions and limiting conditions and general service conditions attached to this report.

Respectfully submitted,

American Appraisal Associates, Inc.

00056998-22

11373

Report Prepared
By Michael Olson
Personal Service Administrator

ASSUMPTIONS AND LIMITING CONDITIONS

This service was performed with the following general assumptions and limiting conditions:

To the best of our knowledge, all data, including historical financial data, if any, relied upon in reaching opinions and conclusions or set forth in this report are true and accurate. Although gathered from sources that we believe are reliable, no guarantee is made nor liability assumed for the truth or accuracy of any data, opinions, or estimates furnished by others that have been used in this analysis.

No responsibility is assumed for matters legal in nature. No investigation has been made of the title to or any liabilities against the property appraised. We have assumed that the owner's claim is valid, the property rights are good and marketable, and there are no encumbrances that cannot be cleared through normal processes, unless otherwise stated in the report.

The value or values presented in this report are based upon the premises outlined herein.

The date of value to which the conclusions and opinions expressed apply is set forth in the report. The value opinion presented therein is based on the status of the economy and on the purchasing power of the currency stated in the report as of the date of value.

This report has been made only for the use or uses stated, and it is neither intended nor valid for any other use.

Possession of this report or any copy thereof does not carry with it the right of publication. No portion of this report (especially any conclusion, the identity of any individuals signing or associated with this report or the firms with which they are connected, or any reference to the professional associations or organizations with which they are affiliated or the designations awarded by those organizations) shall be disseminated to third parties through prospectus, advertising, public relations, news, or any other means of communication without the written consent and approval of American Appraisal.

Areas, dimensions, and descriptions of property, if any, used in this analysis have not been verified, unless stated to the contrary in the report. Any areas, dimensions, and descriptions of property included in the report are provided for identification purposes only, and no one should use this information in a conveyance or other legal document. Plats, if any, presented in the report are intended only as aids in visualizing the property and its environment. Although the material was prepared using the best available data, it should not be considered as a survey or scaled for size.

Unless stated to the contrary in the report, no environmental impact study has been ordered or made. Full compliance with all applicable laws and governmental regulations is assumed unless otherwise stated, defined, and considered in the report. We have also assumed responsible ownership and that all required licenses, consents, or other legislative or administrative authority from any applicable government or private entity organization either have been or can be obtained or renewed for any use that is relevant to this analysis.

The value estimate contained within the report specifically excludes the impact of substances such as asbestos, urea-formaldehyde foam insulation, other chemicals, toxic wastes, or other potentially hazardous materials or of structural damage or environmental contamination resulting from earthquakes or other causes, unless stated to the contrary in the report. It is recommended that the reader of the report consult a qualified structural engineer and/or industrial hygienist for the evaluation of possible structural/environmental defects, the existence of which could have a material impact on value.

GENERAL SERVICE CONDITIONS

Agreement - The Contract governing this engagement including these General Service Conditions represents the entire agreement between American Appraisal and the Client. It supersedes any prior oral or written agreement and may not be altered except by the mutual written agreement of all parties thereto.

Assignment – Neither party may assign, transfer, or delegate any of the rights or obligations hereunder without the prior written consent of the other party; unless such assignment is based upon the lawful transfer to a successor in interest of all or substantially all of the party's assets or business interests.

Client of Record – Only the signed Client(s) of Record may rely on the results of American Appraisal's work. No third party shall have the reliance or contractual rights of American Appraisal's Client(s) of Record without American Appraisal's prior written consent. No party should rely on the results of American Appraisal's work as a substitute for its own due diligence.

Communication – Electronic media including voice-mail, e-mail, and faxes are acceptable vehicles to communicate all materials unless such communication forms are expressly prohibited in the Contract. Client shall not assume or deem the Client Service Team assigned by American Appraisal to any work contemplated by the Contract to have knowledge of information provided to others not part of that team.

Contingent Fees - American Appraisal's compensation is not contingent in any way upon its opinions or conclusions or upon any subsequent event directly related to those opinions or conclusions. Client shall pay American Appraisal's invoices in accordance with their stated terms.

Confidentiality - American Appraisal will maintain the confidentiality of the Client's confidential information with the same degree of care that American Appraisal uses to keep its own materials confidential and shall not disclose it to anyone or use it for any purpose whatsoever other than Client's engagement, provided that in the event that American Appraisal is legally compelled to disclose such information, American Appraisal shall provide Client with prompt written notice so that Client may seek a protective remedy, if available. American Appraisal shall have the right to provide access to work files as required to comply with any quality or compliance audits administered by any necessary accreditation or standards organizations with which its employees are associated. Any such access shall continue to be subject to the same confidence by both American Appraisal and the applicable organization. Information shall not be treated as confidential if: (i) it is now or later available to the public, (ii) at the time of disclosure to American Appraisal, the information was already in its possession, or (iii) the information was obtained from a third party under no obligation of confidentiality to Client.

Unless mandated by applicable laws or governmental regulations, Client shall not disclose any part of American Appraisal's work product, its confidential materials, or its role in the engagement to anyone not stipulated in the Contract, without the prior written consent of American Appraisal. American Appraisal shall have the right to include Client's name in American Appraisal's client list.

Force Majeure - Neither the Client nor American Appraisal shall be liable for delays or for failures to perform according to the terms of the Contract due to circumstances that are beyond their individual control.

Governing Law, Jurisdiction and Venue - This Contract shall be governed by the law of the State of Wisconsin within the jurisdiction of any state or federal court located in Milwaukee, Wisconsin, having subject matter jurisdiction.

Indemnification - Client shall indemnify and hold harmless American Appraisal against and from any and all losses, claims, actions, damages, expenses or liabilities, including reasonable attorneys' fees, to which American Appraisal may become subject in connection with this engagement, except to the extent finally judicially determined to have resulted from the negligence or intentional misconduct of American Appraisal. Client's obligation for indemnification and reimbursement shall extend to any controlling person of American Appraisal including any director, officer, employee, subcontractor, affiliate, or agent. American Appraisal's liability to Client shall in no event exceed the fees it receives as a result of the engagement, except to the extent determined to have resulted from the negligence or intentional misconduct of American Appraisal.

American Appraisal shall indemnify and hold harmless Client against and from any and all losses, claims, or expenses for bodily injury or property damage, in proportionate part to that which is caused by American Appraisal personnel or representatives during the performance of the engagement, except to the extent of Client's negligence. While on Client's premises, the personnel assigned by American Appraisal to any work contemplated by the Contract shall comply with all posted safety instructions or safety procedures requested by Client.

Independent Contractor – American Appraisal and Client shall be independent contractors with respect to each other. American Appraisal reserves the right to use subcontractors in executing the engagement. American Appraisal is an equal opportunity employer.

Limits on the Use of the Work – American Appraisal's report may be used only for the specific use or uses stated in the Contract, and any other use is invalid.

Reliance on Information Provided by Client – American Appraisal is entitled to rely without independent verification on the accuracy and completeness of all of the information provided by Client or its advisors.

Retention - Unless stipulated to the contrary in the Contract or in a related written agreement, American Appraisal will retain as its property all files, documents, work papers, and other results, developed during the course of the engagement. Such materials will be retained for a period of at least seven years. During this retention period, Client shall have access to these documents to assist it in completing the specific use or uses stated in the Contract, subject only to reasonable notification.

Scope of the Work - American Appraisal shall be obligated only for services specified in the Contract, and only for changes to the scope of those services that are set forth in any subsequent written agreement. As a result, the scope of the work does not include unrelated services or the responsibility to update any of the work after its completion. Further, American Appraisal reserves the right to decline to perform any additional services, if American Appraisal believes such services would create an actual or perceived conflict of interests, or would be illegal or in violation of applicable regulations or professional standards.

Standards of Performance - American Appraisal shall perform the engagement in accordance with applicable professional standards. However, professional services usually involve judgments made in an uncertain environment and based on an analysis of data that may be unverified or subject to change over time. Client and other parties to whom Client provides access to the results of American Appraisal's work shall evaluate the performance of American Appraisal based on the specifications of the Contract as well as on the applicable professional standards.

Testimony - American Appraisal's services do not include giving testimony or participating in or attending court or any other legal or regulatory hearing or inquiry unless provided for in the Contract or in a subsequent written agreement.

**STATE OF LOUISIANA
SHREVEPORT MENTAL HEALTH CLINIC
SHREVEPORT , LOUISIANA**

CONTRACT: 00056998 - 99
REPORT: R0141
BOOK: 1
PRINTED: 10/11/2004
10:30:47 am

ACCT	ACCT CL	BEGINNING BALANCE	COST ADJUSTMENTS	POST AUDIT ADJUSTMENTS	TRANSFERS IN	TRANSFERS OUT	DEDUCTIONS	ADDITIONS	FINAL BALANCE
451		25,293.00	0.00	0.00	0.00	0.00	0.00	0.00	25,293.00
TOTAL ACCT	451 LAND IMPROVEMENTS	25,293.00	0.00	0.00	0.00	0.00	0.00	0.00	25,293.00
453		354,610.00	0.00	0.00	0.00	0.00	0.00	40,635.00	395,245.00
TOTAL ACCT	453 BUILDINGS	354,610.00	0.00	0.00	0.00	0.00	0.00	40,635.00	395,245.00
455	1 BUILDING SERVICES	123,106.00	0.00	0.00	0.00	0.00	0.00	0.00	123,106.00
TOTAL ACCT	455 FIXED EQUIPMENT	123,106.00	0.00	0.00	0.00	0.00	0.00	0.00	123,106.00
457		297,407.73	0.00	0.00	0.00	0.00	0.00	0.00	297,407.73
TOTAL ACCT	457 MAJOR MOVEABLE EQUIPMENT	297,407.73	0.00	0.00	0.00	0.00	0.00	0.00	297,407.73
GRAND TOTAL:		800,416.73	0.00	0.00	0.00	0.00	0.00	40,635.00	841,051.73



ADDITIONS REPORT (07/2003 - 06/2004)

AS OF 06/30/2004

Page 1 of 1

ACCT: 453 BUILDINGS
DEPT:STATE OF LOUISIANA
SHREVEPORT MENTAL HEALTH CENTER
SHREVEPORT, LOUISIANACONTRACT: 00056998 - 99
REPORT: R0014
BOOK: 1
PRINTED: 10/12/2004
8:52:41 am

ID	BLDG	FLR	ASSET NUMBER	CLASS CODE	QTY	DESCRIPTION	MFGR	MODEL	SERIAL	ACQ. DATE	FUND	LIFE	DEPR. BEGIN	ORIGINAL COST	ACCUM DEPR	ANNUAL DEPR	PROJ. PROVISION
3803			20043803		1	PHARMACY RENOV EXTENSION				10/2003		15 /00	01/2004	29,700.00	990.00	990.00	1,980.00
3804			20043804		1	PHARMACY RENOV EXTENSION				11/2003		15 /00	01/2004	10,935.00	364.50	364.50	729.00
TOTAL BLDG														40,635.00	1,354.50	1,354.50	2,709.00
TOTAL DEPT:														40,635.00	1,354.50	1,354.50	2,709.00
TOTAL ACCT: 453 BUILDINGS														40,635.00	1,354.50	1,354.50	2,709.00
GRAND TOTAL:														40,635.00	1,354.50	1,354.50	2,709.00



ACCT: 451 LAND IMPROVEMENTS
ACCT CLSS:

STATE OF LOUISIANA
SHREVEPORT MENTAL HEALTH CENTER
SHREVEPORT , LOUISIANA

CONTRACT: 00056998 - 99
REPORT: R0011
BOOK: 1
PRINTED: 10/12/2004 8:50:52 am

DEPT	BLDG	ORIGINAL COST	ACCUM DEPRECIATION	NET BOOK VALUE	ANNUAL DEPRECIATION	PROJECTED PROVISION
	O&D	25,293.00	25,293.00	0.00	0.00	0.00
TOTAL DEPT		25,293.00	25,293.00	0.00	0.00	0.00
TOTAL ACCT CLSS:		25,293.00	25,293.00	0.00	0.00	0.00
TOTAL ACCT: 451	LAND IMPROVEMENTS	25,293.00	25,293.00	0.00	0.00	0.00

ACCT: 453 BUILDINGS
ACCT CLSS:

STATE OF LOUISIANA
SHREVEPORT MENTAL HEALTH CENTER
SHREVEPORT, LOUISIANA

CONTRACT: 00056998 - 99
REPORT: R0011
BOOK: 1
PRINTED: 10/12/2004
8:50:52 am

DEPT	BLDG	ORIGINAL COST	ACCUM DEPRECIATION	NET BOOK VALUE	ANNUAL DEPRECIATION	PROJECTED PROVISION
	01	40,635.00	1,354.50	39,280.50	1,354.50	2,709.00
	MC1	348,972.00	328,497.71	20,474.29	9,432.40	9,432.41
		5,638.00	5,638.00	0.00	0.00	0.00
TOTAL DEPT		395,245.00	335,490.21	59,754.79	10,786.90	12,141.41
TOTAL ACCT CLSS:		395,245.00	335,490.21	59,754.79	10,786.90	12,141.41
TOTAL ACCT: 453	BUILDINGS	395,245.00	335,490.21	59,754.79	10,786.90	12,141.41



ACCT: 455
ACCT CLSS: 1

FIXED EQUIPMENT
BUILDING SERVICES

STATE OF LOUISIANA
SHREVEPORT MENTAL HEALTH CENTER
SHREVEPORT , LOUISIANA

CONTRACT: 00056998 - 99
REPORT: R0011
BOOK: 1
PRINTED: 10/12/2004
8:50:52 am

DEPT	BLDG	ORIGINAL COST	ACCUM DEPRECIATION	NET BOOK VALUE	ANNUAL DEPRECIATION	PROJECTED PROVISION
	01	96,129.00	96,129.00	0.00	154.44	0.00
	MC1	26,977.00	26,602.88	374.12	374.13	374.12
TOTAL DEPT		123,106.00	122,731.88	374.12	528.57	374.12
TOTAL ACCT CLSS:	1 BUILDING SERVICES	123,106.00	122,731.88	374.12	528.57	374.12
TOTAL ACCT:	455 FIXED EQUIPMENT	123,106.00	122,731.88	374.12	528.57	374.12

ACCT: 457 MAJOR MOVEABLE EQUIPMENT
ACCT CLSS:

STATE OF LOUISIANA
SHREVEPORT MENTAL HEALTH CENTER
SHREVEPORT, LOUISIANA

CONTRACT: 00056998 - 99
REPORT: R0011
BOOK: 1
PRINTED: 10/12/2004
8:50:52 am

DEPT	BLDG	ORIGINAL COST	ACCUM DEPRECIATION	NET BOOK VALUE	ANNUAL DEPRECIATION	PROJECTED PROVISION
	01	79,809.52	39,904.76	39,904.76	15,961.91	15,961.90
TOTAL DEPT		79,809.52	39,904.76	39,904.76	15,961.91	15,961.90
01		2,792.00	2,792.00	0.00	0.00	0.00
01	01	159,719.00	159,609.50	109.50	73.00	73.00
01	O&D	44,464.00	44,464.00	0.00	0.00	0.00
01	REG	4,486.00	4,486.00	0.00	0.00	0.00
TOTAL DEPT 01	ADMINISTRATION	211,461.00	211,351.50	109.50	73.00	73.00
30A	01	6,137.21	6,137.21	0.00	0.00	0.00
TOTAL DEPT 30A		6,137.21	6,137.21	0.00	0.00	0.00
TOTAL ACCT CLSS:		297,407.73	257,393.47	40,014.26	16,034.91	16,034.90
TOTAL ACCT: 457	MAJOR MOVEABLE EQUIPMENT	297,407.73	257,393.47	40,014.26	16,034.91	16,034.90
GRAND TOTAL:		841,051.73	740,908.56	100,143.17	27,350.38	28,550.43



ACCT: 451 LAND IMPROVEMENTS
ACCT CLSS:
DEPT:

STATE OF LOUISIANA
SHREVEPORT MENTAL HEALTH CENTER
SHREVEPORT, LOUISIANA

CONTRACT: 00056998 - 99
REPORT: R0012
BOOK: 1
PRINTED: 10/12/2004
8:51:41 am

ID	BLDG	FLR	ASSET NUMBER	CLASS CODE	QTY	DESCRIPTION	MFGR	MODEL	SERIAL	ACQ. DATE	LIFE	DEPR. BEGIN	ORIGINAL COST	ACCUM DEPR	ANNUAL DEPR	PROJ. PROVISION
3449	O&D		000001		1	WATER SUPPLY PIPING				06/1966	30 /06	01/1966	1,242.00	1,242.00	0.00	0.00
3450	O&D		000002		1	SEWERAGE SYSTEM				06/1966	30 /06	01/1966	1,022.00	1,022.00	0.00	0.00
3451	O&D		000003		1	CONCRETE PAVING				06/1966	15 /06	01/1966	13,481.00	13,481.00	0.00	0.00
3452	O&D		000004		1	CONCRETE SIDEWALKS				06/1966	15 /06	01/1966	2,840.00	2,840.00	0.00	0.00
3453	O&D		000005		1	CONCRETE CURB				06/1966	15 /06	01/1966	1,366.00	1,366.00	0.00	0.00
3454	O&D		000006		1	ASPHALT PAVING				06/1966	15 /06	01/1966	2,232.00	2,232.00	0.00	0.00
3455	O&D		000007		1	YARD LIGHTING				06/1966	20 /06	01/1966	1,043.00	1,043.00	0.00	0.00
3456	O&D		000008		1	FLAGPOLE				06/1966	20 /06	01/1966	1,137.00	1,137.00	0.00	0.00
3457	O&D		000009		1	LANDSCAPING				06/1966	20 /06	01/1966	930.00	930.00	0.00	0.00
TOTAL BLDG O&D													25,293.00	25,293.00	0.00	0.00
TOTAL DEPT:													25,293.00	25,293.00	0.00	0.00
TOTAL ACCT CLSS:													25,293.00	25,293.00	0.00	0.00
TOTAL ACCT: 451 LAND IMPROVEMENTS													25,293.00	25,293.00	0.00	0.00



PROPERTY ACCOUNTING LEDGER (07/2003 - 06/2004)

AS OF 06/30/2004

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ACCT: 453 BUILDINGS
ACCT CLSS:
DEPT:STATE OF LOUISIANA
SHREVEPORT MENTAL HEALTH CENTER
SHREVEPORT, LOUISIANACONTRACT: 00056998 - 99
REPORT: R0012
BOOK: 1
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ID	BLDG	FLR	ASSET NUMBER	CLASS CODE	QTY	DESCRIPTION	MFGR	MODEL	SERIAL	ACQ. DATE	LIFE	DEPR. BEGIN	ORIGINAL COST	ACCUM DEPR	ANNUAL DEPR	PROJ. PROVISION
3803			20043803		1	PHARMACY RENOV EXTENSION				10/2003	15 /00	01/2004	29,700.00	990.00	990.00	1,980.00
3804			20043804		1	PHARMACY RENOV EXTENSION				11/2003	15 /00	01/2004	10,935.00	364.50	364.50	729.00
TOTAL BLDG													40,635.00	1,354.50	1,354.50	2,709.00
3458	01		000010		1	MENTAL HEALTH CLINIC BLDG				06/1966	40 /06	01/1966	288,792.00	274,530.66	7,130.67	7,130.67
3479	01		20100001		1	RENOVATIONS-PAINTING				01/2001	5 /00	01/2001	9,537.00	6,675.90	1,907.40	1,907.40
3486	01		84000001		1	REMODELING ROOF				01/1984	10 /06	01/1984	35,350.00	35,350.00	0.00	0.00
3544	01		93000001		1	RENOVATIONS-PAINTING				01/1993	5 /00	01/1993	5,895.00	5,895.00	0.00	0.00
3545	01		93000002		1	RENOVATIONS-MINI-BLIN DS				01/1993	5 /00	01/1993	3,483.00	3,483.00	0.00	0.00
3573	01		98000001		1	RENOVATIONS INTER FINISHES				01/1998	15 /00	01/1998	5,915.00	2,563.15	394.33	394.34
TOTAL BLDG 01													348,972.00	328,497.71	9,432.40	9,432.41
3459	MC1		000011		1	BOILER HOUSE				06/1966	30 /06	01/1966	5,638.00	5,638.00	0.00	0.00
TOTAL BLDG MC1													5,638.00	5,638.00	0.00	0.00
TOTAL DEPT:													395,245.00	335,490.21	10,786.90	12,141.41
TOTAL ACCT CLSS:													395,245.00	335,490.21	10,786.90	12,141.41
TOTAL ACCT: 453 BUILDINGS													395,245.00	335,490.21	10,786.90	12,141.41

ACCT: 455
ACCT CLSS: 1
DEPT:

FIXED EQUIPMENT
BUILDING SERVICES

STATE OF LOUISIANA
SHREVEPORT MENTAL HEALTH CENTER
SHREVEPORT, LOUISIANA

CONTRACT: 00056998 - 99
REPORT: R0012
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ID	BLDG	FLR	ASSET NUMBER	CLASS CODE	QTY	DESCRIPTION	MFGR	MODEL	SERIAL	ACQ. DATE	LIFE	DEPR. BEGIN	ORIGINAL COST	ACCUM DEPR	ANNUAL DEPR	PROJ. PROVISION
3460	01		000012		1	PLUMBING&SEWERAGE SYSTEM				06/1966	20 /06	01/1966	19,257.00	19,257.00	0.00	0.00
3461	01		000013		1	HT&AIR CONDT UNITS FIN TUBE				06/1966	20 /06	01/1966	17,399.00	17,399.00	0.00	0.00
3462	01		000014		1	HT & AIR CONDT DUCT				06/1966	20 /06	01/1966	19,276.00	19,276.00	0.00	0.00
3463	01		000015		1	ELECTRIC LIGHTING SYSTEM				06/1966	20 /06	01/1966	26,950.00	26,950.00	0.00	0.00
3464	01		000016		1	ELEVATOR 2LDG DOVER 2000LB				06/1966	20 /06	01/1966	10,211.00	10,211.00	0.00	0.00
3465	01		000017		1	NURSES CALL SYSTEM				06/1966	20 /06	01/1966	642.00	642.00	0.00	0.00
3499	01		89000001		1	COMPRESSOR 06 ET 250360			16625	01/1989	15 /06	01/1989	1,071.00	1,071.00	69.09	0.00
3500	01		89000002		1	COMPRESSOR 06 ET 275060			16575	01/1989	15 /06	01/1989	1,323.00	1,323.00	85.35	0.00
TOTAL BLDG 01													96,129.00	96,129.00	154.44	0.00
3466	MC1		000018		1	WATERHEATER 100GAL AO SMITH				06/1966	15 /06	01/1966	504.00	504.00	0.00	0.00
3467	MC1		00001801		1	WATERHEATER 100GAL AO SMITH				06/1966	15 /06	01/1966	504.00	504.00	0.00	0.00
3468	MC1		000019		1	BOILER BASMOR				06/1966	20 /06	01/1966	5,693.00	5,693.00	0.00	0.00
3469	MC1		000020		1	AIR CONDT 80TON CARRIER				06/1966	20 /06	01/1966	14,477.00	14,477.00	0.00	0.00
3501	MC1		90000001		1	COOLING TOWER	EVAP CO	AT-4-95		01/1990	15 /06	01/1990	5,799.00	5,424.88	374.13	374.12
TOTAL BLDG MC1													26,977.00	26,602.88	374.13	374.12
TOTAL DEPT:													123,106.00	122,731.88	528.57	374.12
TOTAL ACCT CLSS: 1			BUILDING SERVICES										123,106.00	122,731.88	528.57	374.12
TOTAL ACCT: 455			FIXED EQUIPMENT										123,106.00	122,731.88	528.57	374.12



PROPERTY ACCOUNTING LEDGER (07/2003 - 06/2004)

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ACCT: 457 MAJOR MOVEABLE EQUIPMENT
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ID	BLDG	FLR	ASSET NUMBER	CLASS CODE	QTY	DESCRIPTION	MFGR	MODEL	SERIAL	ACQ. DATE	LIFE	DEPR. BEGIN	ORIGINAL COST	ACCUM DEPR	ANNUAL DEPR	PROJ. PROVISION
3577	01	01	20020001		10	VIDEO CONFERENCE EQUIPMENT (REG. 7)	SONY			05/2002	5 /00	01/2002	79,809.52	39,904.76	15,961.91	15,961.90
TOTAL BLDG 01													79,809.52	39,904.76	15,961.91	15,961.90
TOTAL DEPT:													79,809.52	39,904.76	15,961.91	15,961.90

ACCT: 457 MAJOR MOVEABLE EQUIPMENT
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3470		OD	000042		1	STATION WGN FORD U072H166550				06/1970	5 /06	01/1970	2,792.00	2,792.00	0.00	0.00
TOTAL BLDG													2,792.00	2,792.00	0.00	0.00
3471	01	01	000043		1	CALCULATOR OLIVETTI 1122859				06/1970	10 /06	01/1970	509.00	509.00	0.00	0.00
3472	01	01	000092		1	CALC 99 REMINGTON 99N1735541				06/1966	10 /06	01/1966	503.00	503.00	0.00	0.00
3473	01	01	000094		1	POSTING MACH OLIVETTI				06/1966	10 /06	01/1966	1,075.00	1,075.00	0.00	0.00
3483	01	01	82000001		1	COMPUTER 32K	R/S	III		01/1982	5 /06	01/1982	4,593.00	4,593.00	0.00	0.00
3487	01	01	84000002		1	TW CORR SEL III	IBM		4716501	01/1984	5 /06	01/1984	876.00	876.00	0.00	0.00
3488	01	01	84000003		1	TW CORR SEL III	IBM		4845699	01/1984	5 /06	01/1984	876.00	876.00	0.00	0.00
3489	01	01	84000004		1	TW CORR SEL III	IBM		4845701	01/1984	5 /06	01/1984	876.00	876.00	0.00	0.00
3490	01	01	84000005		1	TW CORR SEL III	IBM		4845700	01/1984	5 /06	01/1984	876.00	876.00	0.00	0.00
3491	01	01	85000001		1	DICTATOR DCX II	DICTAPHONE	1881	304533	01/1985	5 /06	01/1985	625.00	625.00	0.00	0.00
3492	01	01	85000002		1	DICTATOR DCX II	DICTAPHONE	1881	304534	01/1985	5 /06	01/1985	625.00	625.00	0.00	0.00
3493	01	01	85000003		1	DICTATOR DCX II	DICTAPHONE	1881	304535	01/1985	5 /06	01/1985	625.00	625.00	0.00	0.00
3494	01	01	85000004		1	DICTATOR DCX II	DICTAPHONE	1881	304536	01/1985	5 /06	01/1985	625.00	625.00	0.00	0.00
3495	01	01	85000005		1	DICTATOR DCX II	DICTAPHONE	1881	304509	01/1985	5 /06	01/1985	625.00	625.00	0.00	0.00
3496	01	01	85000006		1	DICTATOR DCX II	DICTAPHONE	1881	304510	01/1985	5 /06	01/1985	625.00	625.00	0.00	0.00
3497	01	01	85000007		1	DICTATOR DCX II	DICTAPHONE	1881	304511	01/1985	5 /06	01/1985	625.00	625.00	0.00	0.00
3498	01	01	85000008		1	TW MEMORYWRITER W/ACC REGION VII PHARMACY	XEROX	615	C80-201923	01/1985	5 /06	01/1985	1,116.00	1,116.00	0.00	0.00
3502	01	01	90000002		1	COMPUTER & PRINTER	IBM	30	239868991	01/1990	5 /06	01/1990	2,936.00	2,936.00	0.00	0.00
3503	01	01	90000003		1	COPIER	TOSHIBA	PPC	SD961512	01/1990	5 /06	01/1990	3,285.00	3,285.00	0.00	0.00
3504	01	01	90000004		1	FAX MACH	PANASONIC	UF-260	127993001	01/1990	5 /06	01/1990	1,574.00	1,574.00	0.00	0.00
3505	01	01	90000005		1	COPIER	TOSHIBA	4121	SD961512	01/1990	5 /06	01/1990	3,285.00	3,285.00	0.00	0.00
3506	01	01	91000001		1	COMPUTER	COMPAQ	60	6104HAP307	01/1991	5 /00	01/1991	4,434.00	4,434.00	0.00	0.00
3507	01	01	91000002		1	COMPUTER	IBM	55SX	23-0088024	01/1991	5 /00	01/1991	2,622.00	2,622.00	0.00	0.00
3508	01	01	91000003		1	COMPUTER	IBM	55SX	23-0087258	01/1991	5 /00	01/1991	2,622.00	2,622.00	0.00	0.00
3509	01	01	91000004		1	COMPUTER	IBM	PS2	231172994	01/1991	5 /00	01/1991	2,891.00	2,891.00	0.00	0.00
3510	01	01	91000005		1	PROPRINTERS W/TRAYS & CABLE	IBM	XL24E	11-2047155	01/1991	5 /00	01/1991	637.00	637.00	0.00	0.00
3511	01	01	91000006		1	PROPRINTERS W/TRAYS & CABLE	IBM	XL24E	11-2046702	01/1991	5 /00	01/1991	637.00	637.00	0.00	0.00
3512	01	01	91000007		1	PROPRINTER W/TRAY & CABLE	IBM	XL24E	11-2022013	01/1991	5 /00	01/1991	912.00	912.00	0.00	0.00
3513	01	01	91000008		1	COMPUTER	IBM	55SX	23-0083486	01/1991	5 /00	01/1991	2,622.00	2,622.00	0.00	0.00

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3514	01	01	91000009		1	COMPUTER	IBM	55SX	23-0040227	01/1991	5 /00	01/1991	2,622.00	2,622.00	0.00	0.00
3515	01	01	91000010		1	COLOR MONITOR	IBM	SYS2	23-LBP67	01/1991	5 /00	01/1991	505.00	505.00	0.00	0.00
3516	01	01	91000011		1	COLOR MONITOR	IBM	SYS2	23-LCB94	01/1991	5 /00	01/1991	504.00	504.00	0.00	0.00
3517	01	01	91000012		1	COMPUTER	IBM	55SX	9385550612	01/1991	5 /00	01/1991	2,890.00	2,890.00	0.00	0.00
3518	01	01	91000013		1	COMPUTER	IBM	55SX	9385550612	01/1991	5 /00	01/1991	2,890.00	2,890.00	0.00	0.00
3519	01	01	91000014		1	COMPUTER	IBM	55SX	9385550612	01/1991	5 /00	01/1991	2,890.00	2,890.00	0.00	0.00
3520	01	01	91000015		1	COMPUTER	IBM	55SX	9385550612	01/1991	5 /00	01/1991	2,890.00	2,890.00	0.00	0.00
3521	01	01	91000016		1	COMPUTER	IBM	55SX	9385550617	01/1991	5 /00	01/1991	2,890.00	2,890.00	0.00	0.00
3522	01	01	91000017		1	COMPUTER	IBM	55SX	9385550617	01/1991	5 /00	01/1991	2,890.00	2,890.00	0.00	0.00
3523	01	01	91000018		1	DESK	ALMA	3760F		01/1991	15 /00	01/1991	543.00	488.70	36.20	36.20
3524	01	01	91000019		1	COMPUTER	IBM	8513	23-LBK67	01/1991	5 /00	01/1991	505.00	505.00	0.00	0.00
3525	01	01	91000020		1	COMPUTER	IBM	8513	23-LCC09	01/1991	5 /00	01/1991	505.00	505.00	0.00	0.00
3526	01	01	91000021		1	COMPUTER	IBM	8513	23-LCC90	01/1991	5 /00	01/1991	505.00	505.00	0.00	0.00
3527	01	01	91000022		1	LASERJET PRINTER	HEWLETT-PAC	33741A	3049J01V79	01/1991	5 /00	01/1991	922.00	922.00	0.00	0.00
3528	01	01	91000023		1	LASERJET PRINTER	HEWLETT-PAC	33741A	3049J01SK4	01/1991	5 /00	01/1991	922.00	922.00	0.00	0.00
3529	01	01	91000024		1	LASERJET PRINTER	HEWLETT-PAC	33741A	3049J01T1M	01/1991	5 /00	01/1991	922.00	922.00	0.00	0.00
3530	01	01	91000025		1	LASERJET PRINTER	HEWLETT-PAC	33741A	3049J01SNZ	01/1991	5 /00	01/1991	922.00	922.00	0.00	0.00
3531	01	01	91000026		1	QUIETWRITER TYPEWRITER	IBM	6750-005	0147725	01/1991	5 /00	01/1991	895.00	895.00	0.00	0.00
3532	01	01	91000027		1	DESK	STEELCASE	W133837		01/1991	15 /00	01/1991	552.00	496.80	36.80	36.80
3533	01	01	91000028		1	LASERJET PRINTER	H/P	33741A	3049J01SN0	01/1991	5 /00	01/1991	921.00	921.00	0.00	0.00
3534	01	01	92000001		1	CARTRIDGE	H/P	HP33439P		01/1992	5 /00	01/1992	541.00	541.00	0.00	0.00
3535	01	01	92000002		1	COMPUTER W/MTR	IBM	PS/2	08446	01/1992	5 /00	01/1992	2,890.00	2,890.00	0.00	0.00
3536	01	01	92000003		1	COMPUTER W/MTR	IBM	PS/2	08584	01/1992	5 /00	01/1992	2,890.00	2,890.00	0.00	0.00
3537	01	01	92000004		1	COMPUTER W/MTR	IBM	PS/2	08639	01/1992	5 /00	01/1992	2,890.00	2,890.00	0.00	0.00
3538	01	01	92000005		1	COMPUTER W/MTR	IBM	PS/2	08851	01/1992	5 /00	01/1992	2,890.00	2,890.00	0.00	0.00
3539	01	01	92000006		1	COMPUTER W/MTR	IBM	PS/2	DAFYW	01/1992	5 /00	01/1992	2,890.00	2,890.00	0.00	0.00
3540	01	01	92000007		1	COMPUTER W/MTR	IBM	PS/2	DAGAR	01/1992	5 /00	01/1992	2,890.00	2,890.00	0.00	0.00
3541	01	01	92000008		1	MODEM	HAYES	9600		01/1992	5 /00	01/1992	510.00	510.00	0.00	0.00
3542	01	01	92000009		1	COMPUTER W/MTR	GRID	G70-1025	L650227	01/1992	5 /00	01/1992	2,517.00	2,517.00	0.00	0.00
3543	01	01	92000010		1	FILE SERVER	GRID	G55-1650	L650227	01/1992	5 /00	01/1992	7,349.00	7,349.00	0.00	0.00
3546	01	01	93000003		1	TW WHEELWRITER	IBM	6781	11VWR71	01/1993	5 /00	01/1993	518.00	518.00	0.00	0.00
3547	01	01	93000004		1	TW WHEELWRITER	IBM	6781	11VWR92	01/1993	5 /00	01/1993	518.00	518.00	0.00	0.00
3548	01	01	93000005		1	TW WHEELWRITER	IBM	6781	11VWR90	01/1993	5 /00	01/1993	518.00	518.00	0.00	0.00

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3549	01	01	93000006		1	COMPUTER W/MTR	GRID	G575201	L930480	01/1993	5 /00	01/1993	3,722.00	3,722.00	0.00	0.00
3550	01	01	93000007		1	COMPUTER W/MTR	GRID	G575201	L930561	01/1993	5 /00	01/1993	3,722.00	3,722.00	0.00	0.00
3551	01	01	93000008		1	TAPE DRIVE EXTERNAL	IRWIN	9201E	Y207783D	01/1993	5 /00	01/1993	3,450.00	3,450.00	0.00	0.00
3552	01	01	93000009		1	PRINTER LASER JET	H/P	33449A	3227A12407	01/1993	5 /00	01/1993	1,412.00	1,412.00	0.00	0.00
3553	01	01	93000010		1	PRINTER LASER JET	H/P	33449A	3227A12397	01/1993	5 /00	01/1993	1,412.00	1,412.00	0.00	0.00
3554	01	01	93000011		1	PRINTER LASER JET	H/P	33449A	3227A66830	01/1993	5 /00	01/1993	1,412.00	1,412.00	0.00	0.00
3555	01	01	93000012		1	PRINTER LASER JET	H/P	33449A	3227A72603	01/1993	5 /00	01/1993	1,412.00	1,412.00	0.00	0.00
3556	01	01	93000013		1	COMPUTER W/MTR	GRID	G502010	L930133	01/1993	5 /00	01/1993	952.00	952.00	0.00	0.00
3557	01	01	93000014		1	COMPUTER W/MTR	GRID	G502010	L930141	01/1993	5 /00	01/1993	952.00	952.00	0.00	0.00
3561	01	01	93000018		1	HARD DRIVE	GRID	G575201	L930133	01/1993	5 /00	01/1993	2,770.00	2,770.00	0.00	0.00
3562	01	01	93000019		1	HARD DRIVE	GRID	G575201	L930141	01/1993	5 /00	01/1993	2,770.00	2,770.00	0.00	0.00
3565	01	01	95000001		1	LASERJET PRINTER	HEWLETT-PAC KARD	C2003A	USCC615839	01/1995	5 /00	01/1995	506.00	506.00	0.00	0.00
3566	01	01	95000002		3	COMPUTERS	IBM			01/1995	5 /00	01/1995	4,419.00	4,419.00	0.00	0.00
3567	01	01	95000003		1	GIGABYTE HARD DRIVE	TANDY	25-104		01/1995	5 /00	01/1995	791.00	791.00	0.00	0.00
3568	01	01	95000004		1	FAX MACHINE	CANON	L700	UBF-48749	01/1995	3 /00	01/1995	1,755.00	1,755.00	0.00	0.00
3569	01	01	95000005		1	LASERJET PRINTER	HEWLETT-PAC KARD	LJ4L	USBC015531	01/1995	5 /00	01/1995	1,247.00	1,247.00	0.00	0.00
3570	01	01	95000006		1	LASERJET PRINTER	HEWLETT-PAC KARD	LJ4 PLUS	USFB000839	01/1995	5 /00	01/1995	1,292.00	1,292.00	0.00	0.00
3571	01	01	95000007		5	GATEWAY		486DX266		01/1995	5 /00	01/1995	11,595.00	11,595.00	0.00	0.00
3572	01	01	96000001		2	COMPUTERS	GATEWAY	P5-133		01/1996	5 /00	01/1996	7,292.00	7,292.00	0.00	0.00
3574	01	01	98000002		1	COMPUTER W/ACC	GATEWAY2000	E3000		01/1998	5 /00	01/1998	1,904.00	1,904.00	0.00	0.00
3575	01	01	98000003		1	COMPUTER W/ACC	GATEWAY2000	E3000		01/1998	5 /00	01/1998	1,904.00	1,904.00	0.00	0.00
TOTAL BLDG 01													159,719.00	159,609.50	73.00	73.00
3482	O&D		81000009		1	MAXI WGN 1981 DODGE BK231901				01/1981	4 /06	01/1981	10,453.00	10,453.00	0.00	0.00
3485	O&D		83000001		1	AUTO 82 4DR	FORD	FAIRMONT	B0K176528	01/1983	4 /06	01/1983	6,443.00	6,443.00	0.00	0.00
3558	O&D		93000015		1	VAN PASSENGER	DODGE	ASKL52	39PR244927	01/1993	4 /00	01/1993	11,915.00	11,915.00	0.00	0.00
3576	O&D		99000001		1	VAN MINI	DODGE	CARAVAN	39XR298002	01/1999	4 /00	01/1999	15,653.00	15,653.00	0.00	0.00
TOTAL BLDG O&D													44,464.00	44,464.00	0.00	0.00
3559	REG	01	93000016		1	HARD DRIVE	GRID	G571251	L10633	01/1993	5 /00	01/1993	1,714.00	1,714.00	0.00	0.00
3560	REG	01	93000017		1	COMPUTER W/MTR	GRID	G502010		01/1993	5 /00	01/1993	1,163.00	1,163.00	0.00	0.00
3563	REG	01	93000020		1	PRINTER DOT MATRIX	EPSON	B1LQ1170	4161059711	01/1993	5 /00	01/1993	554.00	554.00	0.00	0.00
3564	REG	01	93000021		1	PRINTER LASER JET	H/P	33481A	31295A1FMF	01/1993	5 /00	01/1993	1,055.00	1,055.00	0.00	0.00



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TOTAL BLDG			REG										4,486.00	4,486.00	0.00	0.00
TOTAL DEPT:			01		ADMINISTRATION								211,461.00	211,351.50	73.00	73.00



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3474	01	01	000131		1	MICROSCOPE TRI B&L 9525AD				06/1966	15 /06	01/1966	616.00	616.00	0.00	0.00
3476	01	01	000261		1	PROJECTOR 16MM EIKI 29330 00677				06/1972	15 /06	01/1972	754.00	754.00	0.00	0.00
3477	01	01	000262		1	TW 16IN IBM 2048414 00673				06/1972	10 /06	01/1972	584.00	584.00	0.00	0.00
3478	01	01	000285		1	TW 895 IBM 2183337				06/1973	10 /06	01/1973	639.63	639.63	0.00	0.00
3480	01	01	79000003		1	TW SEL CORR IBM 3853467				06/1979	5 /06	01/1979	723.06	723.06	0.00	0.00
3481	01	01	79000012		1	TW SEL CORR IBM 1975083				06/1979	5 /06	01/1979	704.52	704.52	0.00	0.00
3484	01	01	82000003		1	TW SEL CORR	IBM		6899814	01/1982	5 /06	01/1982	950.00	950.00	0.00	0.00
3475	01	02	000251		2	SEDAC STIMULATORS REITER				06/1966	10 /06	01/1966	1,166.00	1,166.00	0.00	0.00
TOTAL BLDG			01										6,137.21	6,137.21	0.00	0.00
TOTAL DEPT:			30A										6,137.21	6,137.21	0.00	0.00
TOTAL ACCT CLSS:													297,407.73	257,393.47	16,034.91	16,034.90
TOTAL ACCT:			457			MAJOR MOVEABLE EQUIPMENT							297,407.73	257,393.47	16,034.91	16,034.90
GRAND TOTAL:													841,051.73	740,908.56	27,350.38	28,550.43

STATE OF LOUISIANA
SHREVEPORT MENTAL HEALTH CLINIC
SHREVEPORT , LOUISIANA

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REPORT: R0142
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ACCT	ACCT CLS	BEGINNING BALANCE	COST ADJUSTMENT	POST AUDIT ADJUSTMENT	TRANSFERS IN	TRANSFERS OUT	DEDUCTIONS	ANNUAL PROVISION	FINAL BALANCE	NET BOOK VALUE	PROJECTED PROVISION
451		25,293.00	0.00	0.00	0.00	0.00	0.00	0.00	25,293.00	0.00	0.00
TOTAL ACCT	451	25,293.00	0.00	0.00	0.00	0.00	0.00	0.00	25,293.00	0.00	0.00
453		324,703.31	0.00	0.00	0.00	0.00	0.00	10,786.90	335,490.21	59,754.79	12,141.41
TOTAL ACCT	453	324,703.31	0.00	0.00	0.00	0.00	0.00	10,786.90	335,490.21	59,754.79	12,141.41
455	1	122,203.31	0.00	0.00	0.00	0.00	0.00	528.57	122,731.88	374.12	374.12
TOTAL ACCT	455	122,203.31	0.00	0.00	0.00	0.00	0.00	528.57	122,731.88	374.12	374.12
457		241,358.56	0.00	0.00	0.00	0.00	0.00	16,034.91	257,393.47	40,014.26	16,034.90
TOTAL ACCT	457	241,358.56	0.00	0.00	0.00	0.00	0.00	16,034.91	257,393.47	40,014.26	16,034.90
GRAND TOTAL:		713,558.18	0.00	0.00	0.00	0.00	0.00	27,350.38	740,908.56	100,143.17	28,550.43